

## City of Burleson Check Register

| Check #     | Ck Date          | Ven # | Vendor Name                    | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|-------------|------------------|-------|--------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 1696        | 5/21/2015        | 10    | AFLAC                          |                  | 001-0000-202.04-05 | 20150501           | 366.52           |        | PAYROLL SUMMARY           |
|             | 5/21/2015        | 10    | AFLAC                          |                  | 401-0000-202.04-05 | 20150501           | 12.05            |        | PAYROLL SUMMARY           |
|             | 5/21/2015        | 10    | AFLAC                          |                  | 001-0000-202.04-05 | 20150515           | 366.52           |        | PAYROLL SUMMARY           |
|             | 5/21/2015        | 10    | AFLAC                          |                  | 401-0000-202.04-05 | 20150515           | 12.05            |        | PAYROLL SUMMARY           |
| <b>1696</b> | <b>5/21/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>757.14</b>    |        |                           |
| 1697        | 5/21/2015        | 5240  | AMERIFLEX TRAINING & NUTRITION |                  | 116-6017-453.55-08 | 051915AMPT         | 2,752.10         | F50461 | PERSONAL TRAINING SESSION |
|             | 5/21/2015        | 5240  | AMERIFLEX TRAINING & NUTRITION |                  | 116-6017-453.90-05 | 051915AMPR         | 5.60             | F50462 | NUTRITION PRODUCTS RESOLD |
| <b>1697</b> | <b>5/21/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>2,757.70</b>  |        |                           |
| 1698        | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 404-0000-208.01-01 | 20870732           | 21,071.98        |        | SALES TAX APRIL 2015      |
|             | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 402-0000-208.01-03 | 20870732           | 3,834.16         |        | SALES TAX APRIL 2015      |
|             | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 001-0000-383.90-01 | 20870732           | -94.68           |        | SALES TAX APRIL 2015      |
|             | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 106-0000-312.20-00 | 20870732           | -1,509.68        |        | SALES TAX APRIL 2015      |
|             | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 110-0000-312.30-00 | 20870732           | -1,509.68        |        | SALES TAX APRIL 2015      |
|             | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 001-0000-312.10-00 | 20870732           | -3,020.65        |        | SALES TAX APRIL 2015      |
|             | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 116-0000-208.01-03 | 20870732           | 3.63             |        | SALES TAX APRIL 2015      |
|             | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 354-0000-208.01-03 | 20870732           | 5.37             |        | SALES TAX APRIL 2015      |
| <b>1698</b> | <b>5/21/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>18,780.45</b> |        |                           |
| 1699        | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 402-8015-521.80-10 | 20866524           | 728.22           | F50451 | MIXED BEV GROSS RECEIPT T |
| <b>1699</b> | <b>5/21/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>728.22</b>    |        |                           |
| 1700        | 5/21/2015        | 486   | EFT-STATE COMPTROLLER          |                  | 402-8015-521.80-10 | 20866579           | 896.69           | F50452 | MIXED BEV SALES TAX APRIL |
| <b>1700</b> | <b>5/21/2015</b> |       |                                |                  |                    | <b>Check Total</b> | <b>896.69</b>    |        |                           |
| 1701        | 5/21/2015        | 4196  | MASTERCARD                     |                  | 001-1011-412.35-02 | PCARD042015B       | 77.20            |        | TXDPS CRIME RECS          |
|             | 5/21/2015        | 4196  | MASTERCARD                     |                  | 001-1099-419.50-06 | PCARD042015B       | 49.52            |        | AMAZON.COM                |
|             | 5/21/2015        | 4196  | MASTERCARD                     |                  | 401-1041-512.50-06 | PCARD042015B       | 49.53            |        | AMAZON.COM                |
|             | 5/21/2015        | 4196  | MASTERCARD                     |                  | 001-1099-419.50-06 | PCARD042015B       | 17.24            |        | OFFICE DEPOT #2325        |
|             | 5/21/2015        | 4196  | MASTERCARD                     |                  | 401-1041-512.50-06 | PCARD042015B       | 17.23            |        | OFFICE DEPOT #2325        |
|             | 5/21/2015        | 4196  | MASTERCARD                     |                  | 001-1099-419.50-05 | PCARD042015B       | 103.41           |        | OFFICE DEPOT #3245        |
|             | 5/21/2015        | 4196  | MASTERCARD                     |                  | 401-1041-512.50-06 | PCARD042015B       | 103.41           |        | OFFICE DEPOT #3245        |
|             | 5/21/2015        | 4196  | MASTERCARD                     |                  | 110-1014-415.82-02 | PCARD042015B       | 30.95            |        | THE PORCH BURLESON        |

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|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD042015B   | 1,000.00 |        | NTCAR                  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD042015B   | -39.56   |        | AMSTERDAM PRNT & LITHO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD042015B   | 24.06    |        | WALGREENS #5377        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | PCARD042015B   | 50.00    |        | TEXAS MUNICIPAL COURTS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD042015B   | 16.64    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD042015B   | 25.39    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.66-01 | PCARD042015B   | 298.79   |        | SOURCE INC             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1511-412.42-03 | PCARD042015B   | 99.99    |        | WWW.NEWEGG.COM         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1511-412.50-03 | PCARD042015B   | 410.00   |        | HTE USER'S GROUP       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 109-1625-564.66-08 | PCARD042015B   | 2,330.16 |        | SOUTHERN COMPUTER WARE |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 109-1625-564.66-08 | PCARD042015B   | 8,422.80 |        | SOUTHERN COMPUTER WARE |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 109-1625-564.66-08 | PCARD042015B   | 248.32   |        | SOUTHERN COMPUTER WARE |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015B   | 293.25   |        | FOUR SEASON AUSTIN HOT |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | PCARD042015B   | 13.00    |        | CITY MARKET #1         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.53-02 | PCARD042015B   | 360.92   |        | WORLD BOOK SCHOOL & LI |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042015B   | 24.04    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042015B   | 95.24    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 446.44   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 463.35   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 47.10    |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 47.10    |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 125.60   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 157.28   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 125.60   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 125.60   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 17.30    |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 107.38   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 34.48    |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 153.32   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 133.86   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD042015B   | 274.34   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 164.24   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 17.30    |        | UNITED ELECTRIC COO    |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description         |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|---------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 7.72     |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 23.16    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 32.50    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD042015B   | 4,941.86 |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 46.81    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 54.04    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 34.82    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 92.64    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 169.84   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 46.32    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.63-02 | PCARD042015B   | 475.54   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 96.48    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 455.43   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.63-02 | PCARD042015B   | 177.21   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD042015B   | 282.76   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD042015B   | 113.43   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD042015B   | 63.33    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD042015B   | 25.56    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.63-02 | PCARD042015B   | 137.12   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 15.70    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 15.44    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 7.72     |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 31.40    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 38.60    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 46.32    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 17.30    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 17.30    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 7.72     |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 22.31    |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 407.32   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4011-431.63-02 | PCARD042015B   | 414.71   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 193.53   |        | UNITED ELECTRIC COO |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 404-4013-441.63-02 | PCARD042015B   | 138.24   |        | UNITED ELECTRIC COO |

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|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.63-02 | PCARD042015B   | 774.13   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.63-02 | PCARD042015B   | 829.43   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4042-511.63-02 | PCARD042015B   | 138.24   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.63-02 | PCARD042015B   | 276.47   |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.63-02 | PCARD042015B   | 1,334.50 |        | UNITED ELECTRIC COO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1099-419.53-02 | PCARD042015B   | 4,342.26 |        | CHARTER COMM           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.53-02 | PCARD042015B   | 800.00   |        | CHARTER COMM           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1099-419.60-24 | PCARD042015B   | 252.50   |        | GOVERNMENT FINANCE     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-1041-512.60-24 | PCARD042015B   | 252.50   |        | GOVERNMENT FINANCE     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.60-09 | PCARD042015B   | 250.00   |        | CVS/PHARMACY #07489    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.60-09 | PCARD042015B   | 4.95     |        | CVS/PHARMACY #07489    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-0000-102.02-16 | PCARD042015B   | 75.00    |        | CVS/PHARMACY #07489    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-2011-413.55-02 | PCARD042015B   | 11.85    |        | CVS/PHARMACY #07489    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-2041-512.60-11 | PCARD042015B   | 398.00   |        | FORT WORTH BOLT & TOOL |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD042015B   | 157.10   |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.60-09 | PCARD042015B   | 185.20   |        | POSITIVE PROMOTIONS IN |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | PCARD042015B   | 33.86    |        | WW GRAINGER            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.66-03 | PCARD042015B   | 399.00   |        | BURLESON OUTDOOR POWER |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD042015B   | 76.70    |        | HD SUPPLY WATERWORKS 5 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD042015B   | 45.13    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | PCARD042015B   | 59.17    |        | VERMEER EQPMT-IRVING   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD042015B   | 285.50   |        | HD SUPPLY WATERWORKS 5 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4042-511.60-14 | PCARD042015B   | 179.75   |        | FASTENAL COMPANY01     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4042-511.41-11 | PCARD042015B   | 42.64    |        | HD SUPPLY WATERWORKS 5 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD042015B   | 986.42   |        | HD SUPPLY WATERWORKS 5 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.78-02 | PCARD042015B   | 249.93   |        | EAGLE POSTAL CENTER #2 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD042015B   | 24.96    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD042015B   | 24.00    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD042015B   | 14.00    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD042015B   | 17.94    |        | FAYA CORPORATION       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5013-436.60-13 | PCARD042015B   | 17.91    |        | FAYA CORPORATION       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | PCARD042015B   | 13.15    |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.55-09 | PCARD042015B   | 29.88    |        | BUTLER ANIMA*          |

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| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-11 | PCARD042015B   | 59.94    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD042015B   | 1,009.32 |        | BUTLER ANIMA*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-01 | PCARD042015B   | 322.54   |        | ANIMAL CARE EQUIPMENT  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6011-452.50-01 | PCARD042015B   | 435.00   |        | ASLA MEMBER SERVICES   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD042015B   | 150.00   |        | SWANK MOTION PICTURES  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015B   | 30.50    |        | DOLLAR-GENERAL #3664   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD042015B   | 77.57    |        | KIDCHECK               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015B   | 50.99    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015B   | 39.95    |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-02 | PCARD042015B   | 29.64    |        | WW GRAINGER            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD042015B   | 61.35    |        | WW GRAINGER            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 105-1021-564.80-13 | PCARD042015B   | 1,089.00 |        | IN *NOW MAGAZINES LLC  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042015B   | 14.60    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | PCARD042015B   | 233.36   |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-11 | PCARD042015B   | 42.02    |        | SOUTH FT WORTH WINNELS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD042015B   | 3.21     |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-11 | PCARD042015B   | 44.10    |        | ELLIOTT ELECTRIC SUPPL |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-03 | PCARD042015B   | 10.98    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | PCARD042015B   | 39.94    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD042015B   | 9.20     |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-11 | PCARD042015B   | 59.97    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD042015B   | 8.78     |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD042015B   | 178.80   |        | DEALERS ELECTRICAL #22 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.42-06 | PCARD042015B   | 119.74   |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042015B   | 121.00   |        | TURFGRASS BENBROOK     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042015B   | 34.62    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.66-04 | PCARD042015B   | 56.93    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8012-521.61-04 | PCARD042015B   | 448.98   |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | PCARD042015B   | 82.99    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | PCARD042015B   | 37.75    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1099-419.50-06 | PCARD042015    | 22.49    |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-1041-512.50-06 | PCARD042015    | 22.49    |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1011-412.50-05 | PCARD042015    | 76.00    |        | SALTGRASS - FT WORTH S |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|-------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.82-02 | PCARD042015    | 24.77   |        | LUBYS #269              |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD042015    | 79.60   |        | WAL-MART #0220          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD042015    | 20.00   |        | DOLRTREE 2377 00023770  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-03 | PCARD042015    | 498.00  |        | NATL/PADGET 8006825061  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-03 | PCARD042015    | -205.00 |        | TEXAS MUNICIPAL LEAGUE  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD042015    | 72.00   |        | PAYPAL *SMARTKETER      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD042015    | 800.00  |        | SQ *COX RACING SERVICE  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD042015    | 178.96  |        | SOURCE INC              |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1511-412.50-03 | PCARD042015    | 194.00  |        | VUE*COMPTIA CERT TEST   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.66-08 | PCARD042015    | 4.76    |        | AMAZON MKTPLACE PMTS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD042015    | 26.34   |        | AMERICAN 00106116663330 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD042015    | 26.34   |        | AMERICAN 00106116663350 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD042015    | 280.20  |        | AMERICAN 00123502695780 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD042015    | 26.34   |        | AMERICAN 00106116663360 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD042015    | 280.20  |        | AMERICAN 00123502695750 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD042015    | 280.20  |        | AMERICAN 00123502695760 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD042015    | 26.34   |        | AMERICAN 00106116663340 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-06 | PCARD042015    | 280.20  |        | AMERICAN 00123502695770 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042015    | 36.49   |        | BEST BUY 00006650       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.42-03 | PCARD042015    | 39.99   |        | BEST BUY 00006650       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042015    | 23.88   |        | WM SUPERCENTER #220     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042015    | 28.00   |        | DOLRTREE 2377 00023770  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 14.63   |        | AUSSIERS BAR & GRILL    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 13.00   |        | 5AUSTIN CONV C10206209  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 9.63    |        | CY BY MARRIOTTSTRBCKS1  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 17.61   |        | THREADGILLS - WORLD HE  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 10.65   |        | AUSSIERS BAR & GRILL    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 9.00    |        | 5AUSTIN CONV C10206209  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 10.96   |        | HYATT HOTELS AUSTIN F&  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 16.99   |        | TRUDY'S TEXAS STAR      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD042015    | 312.00  |        | BRODART SUPPLIES        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042015    | 14.16   |        | WHATABURGER 346 Q26     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042015    | 35.28   |        | AMAZON.COM              |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD042015    | 156.60   |        | PAYPAL *CCI SOLUTNS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042015    | 34.99    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042015    | 17.95    |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | PCARD042015    | 16.75    |        | JOHNSON CO VEHICLE REG |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | PCARD042015    | 1.00     |        | JOHNSON VEH REG CONV F |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-01 | PCARD042015    | 128.72   |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD042015    | 250.00   |        | TCPA                   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD042015    | 600.00   |        | NCTCOG RPA TRAINING    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-02 | PCARD042015    | 131.43   |        | JOSEPHSON INSTITUTE    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD042015    | 29.94    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD042015    | 11.64    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD042015    | 61.27    |        | FRY'S ELECTRONICS #19  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3014-425.66-09 | PCARD042015    | 104.98   |        | BEST BUY 00006650      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD042015    | 680.69   |        | GST PUBLIC SAFETY      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD042015    | 111.99   |        | RED WING SHOE STORE    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD042015    | 39.97    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD042015    | 38.52    |        | WAL-MART #1455         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD042015    | 167.18   |        | RED WING SHOE STORE    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3013-422.62-02 | PCARD042015    | 11.94    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3015-423.60-01 | PCARD042015    | 14.69    |        | POSITIVEDIS            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 102-0000-228.01-91 | PCARD042015    | 93.88    |        | NETBRANDS MEDIA CORP.  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD042015    | 49.94    |        | BATTERIES PLUS 962     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | PCARD042015    | 64.12    |        | BURLESON OUTDOOR POWER |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | PCARD042015    | 15.99    |        | BURLESON OUTDOOR POWER |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | PCARD042015    | 39.96    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | PCARD042015    | 91.73    |        | CRAFCO TEXAS, INC.     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.41-15 | PCARD042015    | 600.00   |        | IN *B DAVIS DBA JDAVIS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.41-07 | PCARD042015    | 795.00   |        | IN *B DAVIS DBA JDAVIS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD042015    | 1,205.00 |        | IN *CENTERLINE SUPPLY  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.60-12 | PCARD042015    | 964.00   |        | IN *CENTERLINE SUPPLY  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD042015    | 629.88   |        | ATSI INC               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD042015    | 46.75    |        | TURFGRASS BENBROOK     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4042-511.50-01 | PCARD042015    | 111.00   |        | TCEQ IND RENEWAL L     |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD042015    | 133.85  |        | REPNET INC             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | PCARD042015    | 226.60  |        | VERMEER EQPMT-IRVING   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1099-419.50-06 | PCARD042015    | 384.90  |        | LASER SAVER            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-1041-512.50-06 | PCARD042015    | 384.90  |        | LASER SAVER            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5013-436.60-13 | PCARD042015    | 66.00   |        | TNT EMBROIDERY         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD042015    | 24.00   |        | TNT EMBROIDERY         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD042015    | 29.98   |        | ACADEMY SPORTS #139    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-01 | PCARD042015    | 13.28   |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-01 | PCARD042015    | 16.97   |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5013-436.50-03 | PCARD042015    | 300.00  |        | PAYPAL *TEXASILLEGA    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | PCARD042015    | 346.09  |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD042015    | 37.98   |        | EVANS ARMY NAVY #8     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-03 | PCARD042015    | 122.74  |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.50-03 | PCARD042015    | 230.00  |        | KEEP TEXAS BEAUTIFU    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-01 | PCARD042015    | 5.97    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-01 | PCARD042015    | 13.15   |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.42-08 | PCARD042015    | 2.88    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | PCARD042015    | 27.48   |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD042015    | 7.97    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.80-13 | PCARD042015    | 579.00  |        | GRAND RENTAL           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD042015    | 4.48    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | PCARD042015    | 35.92   |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-01 | PCARD042015    | 55.92   |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-01 | PCARD042015    | 1.76    |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-02 | PCARD042015    | 23.92   |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-01 | PCARD042015    | 9.94    |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | 13.30   |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | 52.00   |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | -100.00 |        | PARTY WAREHOUSE        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | 44.97   |        | PARTY WAREHOUSE        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | 42.00   |        | AWARDS BY MASTERCRAFT  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | 145.00  |        | INFLATABLE PARTY MAGIC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | 179.98  |        | PARTY WAREHOUSE        |



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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 104-0000-381.01-14 | PCARD042015    | -50.00 |        | INFLATABLE PARTY MAGIC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 104-0000-228.01-14 | PCARD042015    | 50.00  |        | INFLATABLE PARTY MAGIC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 104-0000-564.61-02 | PCARD042015    | 50.00  |        | INFLATABLE PARTY MAGIC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.60-02 | PCARD042015    | 190.00 |        | CAMPBELL PAPER CO.     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD042015    | 42.22  |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD042015    | 15.00  |        | DOLRTREE 2377 00023770 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD042015    | 52.30  |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD042015    | 116.00 |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-11 | PCARD042015    | -3.20  |        | SOUTH FT WORTH WINNELS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-11 | PCARD042015    | 17.00  |        | STEELMAN EASY LIFE INC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD042015    | 38.04  |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD042015    | 18.87  |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD042015    | 143.34 |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042015    | 41.12  |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.60-11 | PCARD042015    | 164.99 |        | CABELAS RETAIL FT WORT |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042015    | 4.70   |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042015    | 640.00 |        | GAIL'S FLAGS, INC      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042015    | 917.50 |        | LANDMARK NURSERIES INC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042015    | 121.00 |        | TURFGRASS BENBROOK     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.60-02 | PCARD042015    | 271.35 |        | CAMPBELL PAPER CO.     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.60-02 | PCARD042015    | 452.93 |        | CAMPBELL PAPER CO.     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | PCARD042015    | 11.18  |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.60-11 | PCARD042015    | 57.78  |        | TRACTOR-SUPPLY-CO #030 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.60-11 | PCARD042015    | 149.94 |        | NORTHERN TOOL EQUIP    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.60-11 | PCARD042015    | 40.36  |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD042015    | 50.60  |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | PCARD042015    | 132.35 |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD042015    | 73.68  |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 102-0000-381.01-91 | PCARD042015    | -93.88 |        | NETBRANDS MEDIA CORP.  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 102-0000-562.60-01 | PCARD042015    | 93.88  |        | NETBRANDS MEDIA CORP.  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD042715    | 94.50  |        | TAXI-PASS.COM          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD042715    | 127.78 |        | NATIONAL CAR RENTAL    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD042715    | 125.00 |        | DELTA 00682664110833   |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD042715    | 68.34  |        | NYC TAXI 3F51          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD042715    | 25.00  |        | DELTA 00682660501084   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.50-03 | PCARD042715    | 20.00  |        | REI*INTERPHEX          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD042715    | 25.00  |        | DELTA 00682660111556   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD042715    | 278.10 |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1413-412.60-11 | PCARD042715    | 34.48  |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | PCARD042715    | 406.78 |        | RESIDENCE INNS WACO    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD042715    | 13.48  |        | ALBERTSONS #4279       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD042715    | 66.91  |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.66-08 | PCARD042715    | 84.74  |        | SOUTHERN COMPUTER WARE |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.66-08 | PCARD042715    | 110.85 |        | SOUTHERN COMPUTER WARE |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | PCARD042715    | 109.19 |        | DMI* DELL K-12/GOVT    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.16-06 | PCARD042715    | 810.60 |        | DMI* DELL K-12/GOVT    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.66-08 | PCARD042715    | 608.37 |        | DMI* DELL K-12/GOVT    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.16-06 | PCARD042715    | 779.96 |        | DMI* DELL K-12/GOVT    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD042715    | 450.00 |        | SOURCE INC             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD042715    | 299.00 |        | IN *COBAN TECHNOLOGIES |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042715    | 15.50  |        | DOLLAR-GENERAL #4921   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042715    | 23.74  |        | OFFICE DEPOT #1079     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042715    | 61.20  |        | OFFICE DEPOT #1127     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD042715    | 14.13  |        | OFFICE DEPOT #1079     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 11.00  |        | CHAMPIONS REST&SPTSBR1 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 16.63  |        | JOHNNY CARINOS - 75    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 17.94  |        | UNCLE JULIO'S AUSTIN   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | PCARD042715    | 100.05 |        | GAMESTOP #3274         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042715    | -0.01  |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042715    | -0.02  |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042715    | 56.61  |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042715    | 36.64  |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042715    | 39.93  |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD042715    | 34.78  |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 652.05 |        | HYATT HOTELS AUSTIN    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 15.44  |        | JOHNNY CARINOS - 75    |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 7.77   |        | HYATT HOTELS AUSTIN F&  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 9.61   |        | HYATT HOTELS AUSTIN F&  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 21.40  |        | MICHELADAS CAFE CANTIN  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD042715    | 15.94  |        | KERBEY LANE CAFE        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1099-419.60-24 | PCARD042715    | 112.50 |        | GOVERNMENT FINANCE      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-1041-512.60-24 | PCARD042715    | 112.50 |        | GOVERNMENT FINANCE      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD042715    | 702.00 |        | THE TREMONT HOUSE.      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD042715    | 90.37  |        | WAL-MART #0220          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD042715    | 135.00 |        | PAYPAL *MARXHOWELLA     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD042715    | 270.00 |        | PAYPAL *MARXHOWELLA     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-01 | PCARD042715    | 438.00 |        | PAYPAL *TEXASPOLICE     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.60-11 | PCARD042715    | 59.99  |        | BEST BUY 00006650       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD042715    | 576.30 |        | CONROE LODGING GROUP L  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD042715    | 324.20 |        | AMERICAN 00123507347090 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3014-425.50-03 | PCARD042715    | 324.20 |        | AMERICAN 00123507347100 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3014-425.50-03 | PCARD042715    | 324.20 |        | AMERICAN 00123507347080 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD042715    | 104.94 |        | GST PUBLIC SAFETY       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD042715    | 113.40 |        | GST PUBLIC SAFETY       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4011-431.50-05 | PCARD042715    | 2.50   |        | CFW PARKING METER       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.41-01 | PCARD042715    | 85.50  |        | COOPER FIRE EXTINGUISH  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4011-431.60-01 | PCARD042715    | 20.68  |        | GONZALEZ OFFICE PRODUC  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.60-01 | PCARD042715    | 164.92 |        | GONZALEZ OFFICE PRODUC  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD042715    | 9.57   |        | TRACTOR-SUPPLY-CO #030  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD042715    | 997.50 |        | NESCO LLC               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD042715    | 140.00 |        | CONSOLIDATED TRAFF      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD042715    | 398.75 |        | IN *CENTERLINE SUPPLY   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD042715    | 840.00 |        | CONSOLIDATED TRAFF      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.50-03 | PCARD042715    | 890.10 |        | EMERALD BEACH HOTEL     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD042715    | 77.00  |        | HD SUPPLY WATERWORKS 5  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD042715    | 50.70  |        | DALLAS DOOR AND SUPPLY  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1099-419.50-06 | PCARD042715    | 66.65  |        | LASER SAVER             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4511-419.60-01 | PCARD042715    | 66.65  |        | LASER SAVER             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4011-431.60-01 | PCARD042715    | 66.65  |        | LASER SAVER             |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5013-436.53-02 | PCARD042715    | 162.15   |        | LEXISNEXIS RISK DAT    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.80-13 | PCARD042715    | 6.50     |        | SUBWAY 00038794        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4511-419.50-03 | PCARD042715    | 890.00   |        | UTA BPI                |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.80-13 | PCARD042715    | 2,985.13 |        | ECO IMPRINT            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.80-13 | PCARD042715    | 16.48    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-11 | PCARD042715    | 91.40    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-11 | PCARD042715    | 20.86    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5012-436.50-01 | PCARD042715    | 87.50    |        | INT'L CODE COUNCIL INC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5012-436.50-01 | PCARD042715    | 100.00   |        | PAYPAL *NORTHTEXASC    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5511-437.60-13 | PCARD042715    | 33.54    |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5511-437.60-13 | PCARD042715    | 16.77    |        | WM SUPERCENTER #3631   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | PCARD042715    | 51.51    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | PCARD042715    | 9.76     |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.42-08 | PCARD042715    | 2.98     |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD042715    | 45.00    |        | COWAN COSTUMES         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042715    | 7.84     |        | PARTY WAREHOUSE        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD042715    | 54.00    |        | MR JIMS PIZZA 46       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.53-02 | PCARD042715    | 25.00    |        | KIDCHECK               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD042715    | 33.12    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | PCARD042715    | 300.00   |        | BURLESON WRECKER SE    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 7.54     |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 11.91    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD042715    | 34.99    |        | TRACTOR-SUPPLY-CO #030 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-01 | PCARD042715    | 60.00    |        | PIPER-WEATHERFORD      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD042715    | 10.14    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 4.86     |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD042715    | 616.20   |        | BURLESON OUTDOOR POWER |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 7.56     |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 3.29     |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD042715    | -17.99   |        | OREILLY AUTO 00006437  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD042715    | 17.99    |        | OREILLY AUTO 00006437  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 2.71     |        | OREILLY AUTO 00006437  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 10.22    |        | LOWES #00514*          |

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| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|----------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-01 | PCARD042715    | 14.96    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.60-03 | PCARD042715    | 177.00   |        | UNITED LABORATORIES    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 194.40   |        | UNITED LABORATORIES    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.60-02 | PCARD042715    | 139.00   |        | UNITED LABORATORIES    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD042715    | 88.75    |        | UNITED LABORATORIES    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD042715    | 20.36    |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD042715    | 249.58   |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.42-10 | PCARD042715    | 1,549.15 |        | COMPLETE SUPPLY INC    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD042715    | 80.32    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD042715    | 44.08    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | PCARD042715    | 29.00    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | PCARD042715    | 150.00   |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-02 | PCARD042715    | 271.00   |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-11 | PCARD042715    | 190.88   |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD042715    | 51.00    |        | SOUTH FT WORTH WINNELS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042715    | 28.90    |        | EWING IRRGTN PRDTS #84 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042715    | 35.76    |        | EWING IRRGTN PRDTS #84 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042715    | 138.39   |        | EWING IRRGTN PRDTS #84 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.40-02 | PCARD042715    | 134.35   |        | SUNBELT RENTALS #613   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD042715    | 14.99    |        | TRACTOR-SUPPLY-CO #030 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.42-08 | PCARD042715    | 57.52    |        | BRAZOS VALLEY EQUIPMEN |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.41-14 | PCARD042715    | 20.56    |        | TRACTOR-SUPPLY-CO #030 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.60-18 | PCARD042715    | 25.21    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | PCARD042715    | 63.00    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | PCARD042715    | 98.43    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | PCARD042715    | 17.80    |        | WM SUPERCENTER #220    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.82-02 | PCARD050415    | 19.85    |        | SCHLOTZSKY'S #2291     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.82-02 | PCARD050415    | 36.22    |        | ANTONIO'S              |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1017-412.55-01 | PCARD050415    | 35.00    |        | FACEBOOK R7UCX7NFM2    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1413-412.60-11 | PCARD050415    | 17.58    |        | STAPLES 00112698       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD050415    | 64.30    |        | STAPLES 00112698       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3015-423.50-03 | PCARD050415    | 200.00   |        | TEXAS MUNICIPAL COURTS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3015-423.60-01 | PCARD050415    | 264.85   |        | LASER SAVER            |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1415-416.50-03 | PCARD050415    | 250.00 |        | TEXAS MUNICIPAL COURTS  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3015-423.60-01 | PCARD050415    | 104.95 |        | LASER SAVER             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.50-03 | PCARD050415    | 605.00 |        | INTERNATIONAL INSTITUT  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD050415    | 192.00 |        | CARHIRE                 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD050415    | -2.00  |        | AMAZON.COM              |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD050415    | -1.00  |        | AMAZON.COM              |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD050415    | -0.03  |        | AMAZON MKTPLACE PMTS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.50-03 | PCARD050415    | 50.47  |        | VINTAGE GRILL AND MUSE  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD050415    | -0.03  |        | AMAZON MKTPLACE PMTS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD050415    | -9.98  |        | AMAZON MKTPLACE PMTS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD050415    | 9.81   |        | AMAZON MKTPLACE PMTS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD050415    | 55.02  |        | AMAZON MKTPLACE PMTS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD050415    | 11.49  |        | AMAZON MKTPLACE PMTS    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-29 | PCARD050415    | 107.05 |        | DEMCO INC               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-2011-413.50-03 | PCARD050415    | 289.20 |        | AMERICAN 00123509485320 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD050415    | 30.00  |        | NCTCOG RPA TRAINING     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD050415    | 40.00  |        | NCTCOG RPA TRAINING     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD050415    | 56.96  |        | THE HOME DEPOT #8438    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD050415    | 60.00  |        | THE HOME DEPOT #8438    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3013-422.60-14 | PCARD050415    | 282.26 |        | IN *FIRE SUPPLY INCORP  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD050415    | 4.10   |        | GATEWOOD ELECTRIC       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD050415    | 49.26  |        | GATEWOOD ELECTRIC       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | PCARD050415    | 299.82 |        | LOWES #00514*           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.66-01 | PCARD050415    | 77.26  |        | BURLESON OUTDOOR POWER  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.42-08 | PCARD050415    | 29.11  |        | THE HOME DEPOT #8438    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD050415    | 295.00 |        | ACT*CLINK LLC           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.66-03 | PCARD050415    | 499.90 |        | RENTAL ONE #3           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD050415    | 274.85 |        | HILTON HOTEL ADV DEP    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.50-03 | PCARD050415    | 295.00 |        | ACT*CLINK LLC           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.60-11 | PCARD050415    | 2.89   |        | FASTENAL COMPANY01      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.60-11 | PCARD050415    | 25.35  |        | THE HOME DEPOT #8438    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | PCARD050415    | 15.75  |        | FASTENAL COMPANY01      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD050415    | 61.00  |        | FASTENAL COMPANY01      |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount  | P.O. # | Description               |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|---------|--------|---------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | PCARD050415    | 12.87   |        | NORTHERN TOOL EQUIP       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.41-05 | PCARD050415    | 15.74   |        | LOWES #00514*             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4042-511.60-11 | PCARD050415    | 33.90   |        | BATTERIES PLUS 962        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD050415    | 23.35   |        | TURFGRASS BENBROOK        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5013-436.50-03 | PCARD050415    | 111.87  |        | MAGNUSON HOTEL & SUITE    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-1041-512.50-06 | PCARD050415    | 123.30  |        | LASER SAVER               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4511-419.60-01 | PCARD050415    | 123.30  |        | LASER SAVER               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4011-431.60-01 | PCARD050415    | 123.30  |        | LASER SAVER               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5013-436.50-03 | PCARD050415    | 75.00   |        | MAGNUSON HOTEL & SUITE    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD050415    | 299.50  |        | OREILLY AUTO 00006437     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-05 | PCARD050415    | 71.75   |        | TRACTOR-SUPPLY-CO #030    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD050415    | 34.64   |        | WW GRAINGER               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | PCARD050415    | 1.76    |        | LOWES #00514*             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.55-01 | PCARD050415    | 10.00   |        | FACEBOOK VNDCY7J8K2       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD050415    | 17.99   |        | OREILLY AUTO 00006437     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.60-11 | PCARD050415    | 8.49    |        | LOWES #00514*             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD050415    | 45.77   |        | LOWES #00514*             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD050415    | 17.99   |        | TRACTOR-SUPPLY-CO #030    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD050415    | 22.99   |        | TRACTOR-SUPPLY-CO #030    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD050415    | 62.97   |        | WAL-MART #0220            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD050415    | 725.93  |        | AQUA-REC INC.             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD050415    | 40.33   |        | LOWES #00514*             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD050415    | 118.92  |        | WW GRAINGER               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD050415    | 5.98    |        | LOWES #00514*             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD050415    | 685.85  |        | AMERICAN LOCKER SECURI    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6018-453.41-02 | PCARD050415    | 240.50  |        | EWING IRRGTN PRDTS #84    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.41-02 | PCARD050415    | 149.96  |        | BURLESON OUTDOOR POWER    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-09 | PCARD050415    | 75.67   |        | HEB #016                  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 104-0000-228.01-14 | CORR SRF TAX   | -0.56   |        | CORR TAX SRF 104          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 104-0000-381.01-14 | CORR SRF TAX   | 0.56    |        | CORR TAX SRF 104          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.55-11 | 246133094      | -130.54 | F50424 | FRAUD CREDIT PCARD MAY ST |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.82-02 | PCARD050515    | 75.12   |        | OLD TOWN BURLESON REST    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD050515    | 61.27   |        | WM SUPERCENTER #220       |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number | Amount | P.O. # | Description             |
|---------|-----------|-------|-------------|------------------|--------------------|----------------|--------|--------|-------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD050515    | 4.98   |        | STAPLES 00112698        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD050515    | 800.00 |        | SQ *COX RACING SERVICE  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD050515    | 6.92   |        | WM SUPERCENTER #220     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.80-13 | PCARD050515    | 14.98  |        | ALBERTSONS #4279        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-40 | PCARD050515    | 8.85   |        | WM SUPERCENTER #220     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD050515    | -9.95  |        | OMNI CORPUS CHRISTI     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | PCARD050515    | 5.50   |        | DOLRTREE 2377 00023770  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD050515    | 22.99  |        | COLLECTED HURST         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD050515    | 17.49  |        | KEITHS COMIC 2          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD050515    | 22.99  |        | COLLECTED LLC           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-01 | PCARD050515    | 49.98  |        | MADNESS GAMES & COMICS  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD050515    | 25.00  |        | AMERICAN 00102835112060 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-01 | PCARD050515    | 62.40  |        | WAL-MART #0220          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.42-06 | PCARD050515    | 56.97  |        | IN *QUALA-TEL ENTERPRI  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-11 | PCARD050515    | 25.99  |        | HARBOR FREIGHT TOOLS 3  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD050515    | 13.38  |        | AACA PARTS & SUPPLIES   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD050515    | 323.17 |        | UNITED REFRIG BR #0A1   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.60-14 | PCARD050515    | 138.06 |        | CONNEY SAFETY           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.60-11 | PCARD050515    | 14.23  |        | LOWES #00514*           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4041-511.41-10 | PCARD050515    | 187.44 |        | HD SUPPLY WATERWORKS 5  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 401-4042-511.41-11 | PCARD050515    | 199.92 |        | HD SUPPLY WATERWORKS 5  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD050515    | 297.85 |        | UNIVERSAL RECYLING TEC  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4515-434.60-13 | PCARD050515    | 18.00  |        | TNT EMBROIDERY          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD050515    | 682.00 |        | BURLESON EQUINE HOSPIT  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD050515    | 140.41 |        | CAMPBELL PET CO - WHOL  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5512-437.50-03 | PCARD050515    | 772.11 |        | DALLAS ADOLPHUS         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-01 | PCARD050515    | 9.98   |        | LOWES #00514*           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-02 | PCARD050515    | 19.97  |        | LOWES #00514*           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.41-01 | PCARD050515    | 8.98   |        | THE HOME DEPOT #8438    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD050515    | 10.97  |        | THE HOME DEPOT #8438    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD050515    | 4.96   |        | THE HOME DEPOT #8438    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.60-01 | PCARD050515    | 9.79   |        | OFFICE DEPOT #2182      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD050515    | 6.27   |        | HOBBY-LOBBY #0166       |



## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number  | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|-----------------|----------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD050515     | 44.28    |        | JUSTARTIFAC            |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-08 | PCARD050515     | -224.73  |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.41-01 | PCARD050515     | 12.26    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8013-521.41-02 | PCARD050515     | 31.30    |        | BURLESON OUTDOOR POWER |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 402-8015-521.90-06 | PCARD050515     | 28.06    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD0422TO0505 | 14.75    |        | NYC-TAXI               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.82-02 | PCARD0422TO0505 | 66.02    |        | GRUMPS                 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD0422TO0505 | 1,129.00 |        | BELVEDERE HOTEL        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 110-1014-415.80-17 | PCARD0422TO0505 | 1,040.64 |        | BELVEDERE HOTEL        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1015-412.50-05 | PCARD0422TO0505 | -1.82    |        | AMER ASSOC NOTARIESWE  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1412-411.50-03 | PCARD0422TO0505 | 490.00   |        | CNU INC                |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1411-412.80-01 | PCARD0422TO0505 | 5.98     |        | CITY MARKET #1         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | PCARD0422TO0505 | 71.28    |        | DMI* DELL K-12/GOVT    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.42-03 | PCARD0422TO0505 | 69.99    |        | BEST BUY 00006650      |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD0422TO0505 | 355.35   |        | OMNI CORPUS CHRISTI    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD0422TO0505 | 365.30   |        | OMNI CORPUS CHRISTI    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD0422TO0505 | 986.55   |        | MARRIOTT SUGAR LAND TW |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 504-1511-412.50-03 | PCARD0422TO0505 | 317.45   |        | OMNI CORPUS CHRISTI    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD0422TO0505 | -8.50    |        | OFFICE DEPOT #1079     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD0422TO0505 | 28.99    |        | TARGET 00019224        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD0422TO0505 | 24.85    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | PCARD0422TO0505 | 24.84    |        | GAMEFLY*MEMBERSHIP     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | PCARD0422TO0505 | 121.00   |        | PBD ALA-GRAPH EDITIONS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD0422TO0505 | 14.98    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | -0.01    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 35.79    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 71.76    |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 80.32    |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 12.00    |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 74.74    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD0422TO0505 | 19.97    |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 32.75    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.60-01 | PCARD0422TO0505 | 24.97    |        | AMAZON MKTPLACE PMTS   |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number  | Amount | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|-----------------|--------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 71.88  |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.80-13 | PCARD0422TO0505 | 320.00 |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-1611-451.69-03 | PCARD0422TO0505 | 96.80  |        | AMAZON.COM             |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.53-02 | PCARD0422TO0505 | 188.14 |        | ATT*BILL PAYMENT       |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.50-03 | PCARD0422TO0505 | 723.72 |        | MARRIOTT SUGAR LAND TW |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-05 | PCARD0422TO0505 | 107.01 |        | NATIONAL PEN CO LLC    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-05 | PCARD0422TO0505 | 124.60 |        | NATIONAL PEN CO LLC    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-05 | PCARD0422TO0505 | 53.50  |        | NATIONAL PEN CO LLC    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-05 | PCARD0422TO0505 | 53.50  |        | NATIONAL PEN CO LLC    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-05 | PCARD0422TO0505 | 345.24 |        | NATIONAL PEN CO LLC    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-03 | PCARD0422TO0505 | 165.94 |        | BROWNELLS INC          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-02 | PCARD0422TO0505 | 46.78  |        | CDW GOVERNMENT         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3011-421.62-03 | PCARD0422TO0505 | 240.90 |        | BROWNELLS INC          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3014-425.66-05 | PCARD0422TO0505 | 199.98 |        | ACADEMY SPORTS #139    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD0422TO0505 | 71.41  |        | CITY MARKET #1         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.62-04 | PCARD0422TO0505 | 203.40 |        | EMERGENCY MEDICAL PROD |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD0422TO0505 | 96.00  |        | DSHS REGULATORY PR     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD0422TO0505 | 96.00  |        | DSHS REGULATORY PR     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.50-03 | PCARD0422TO0505 | 96.00  |        | DSHS REGULATORY PR     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3012-422.60-13 | PCARD0422TO0505 | 107.99 |        | RED WING SHOE STORE    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3013-422.60-11 | PCARD0422TO0505 | 49.00  |        | ROBOTRONICS INC        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3013-422.54-04 | PCARD0422TO0505 | 749.32 |        | INT'L CODE COUNCIL INC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-3015-423.60-01 | PCARD0422TO0505 | 45.80  |        | THE BUREAU FOR AT-RISK |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD0422TO0505 | 17.85  |        | JIM'S LOCK & SAFE, INC |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4016-435.41-01 | PCARD0422TO0505 | 65.00  |        | LONESTAR BANNER& FLAGS |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4018-432.60-01 | PCARD0422TO0505 | 4.99   |        | OFFICE DEPOT #2325     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.41-06 | PCARD0422TO0505 | 150.00 |        | WILDFIRE TRUCK & EQUIP |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 501-4051-543.65-01 | PCARD0422TO0505 | 5.25   |        | FASTENAL COMPANY01     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4019-432.60-12 | PCARD0422TO0505 | 17.13  |        | THE HOME DEPOT #8438   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | PCARD0422TO0505 | 232.08 |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4017-432.60-11 | PCARD0422TO0505 | 78.75  |        | HD SUPPLY WHITE CAP #7 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD0422TO0505 | 101.94 |        | FOSTER SMITH MAIL ORDR |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-4514-434.60-06 | PCARD0422TO0505 | 4.85   |        | PTZ*PETWATCH           |

## City of Burleson Check Register

| Check # | Ck Date   | Ven # | Vendor Name | Misc Vendor Name | Account Number     | Invoice Number  | Amount   | P.O. # | Description            |
|---------|-----------|-------|-------------|------------------|--------------------|-----------------|----------|--------|------------------------|
| 1701... | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5512-437.55-07 | PCARD0422TO0505 | 1,077.00 |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 329-7218-439.72-98 | PCARD0422TO0505 | 245.00   |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 459-7310-516.79-98 | PCARD0422TO0505 | 245.00   |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5512-437.55-07 | PCARD0422TO0505 | 245.00   |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5512-437.55-07 | PCARD0422TO0505 | 265.00   |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 337-7333-439.72-98 | PCARD0422TO0505 | 670.00   |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5512-437.55-07 | PCARD0422TO0505 | 1,280.00 |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5512-437.55-07 | PCARD0422TO0505 | 1,635.00 |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5512-437.55-07 | PCARD0422TO0505 | 1,135.00 |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 462-7312-516.79-98 | PCARD0422TO0505 | 855.00   |        | ELLERBEE-WALCZAK INC   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-5513-437.60-11 | PCARD0422TO0505 | 199.00   |        | ARCO CONTRACTOR SU     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 355-7268-439.72-98 | PCARD0422TO0505 | 185.00   |        | REAL ESTATE INFO SV    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6011-452.50-01 | PCARD0422TO0505 | 165.00   |        | NATIONAL RECREATION &  |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-11 | PCARD0422TO0505 | 18.99    |        | PAYPAL *WEST COAST     |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6019-453.60-02 | PCARD0422TO0505 | 27.94    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD0422TO0505 | 19.99    |        | AMAZON MKTPLACE PMTS   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | PCARD0422TO0505 | 123.86   |        | SUNBELT RENTALS #512   |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD0422TO0505 | 8.87     |        | PAYPAL *PROTEKTRADI    |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD0422TO0505 | 4.28     |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD0422TO0505 | 22.88    |        | WAL-MART #0220         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD0422TO0505 | 20.98    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.80-13 | PCARD0422TO0505 | 81.13    |        | HEB #016               |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD0422TO0505 | 50.86    |        | KROGER #0590           |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.61-02 | PCARD0422TO0505 | 132.14   |        | PARTY WAREHOUSE        |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6012-453.80-13 | PCARD0422TO0505 | 119.99   |        | WWW.NEWEGG.COM         |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6012-453.50-03 | PCARD0422TO0505 | 243.01   |        | SOUTHWES 5262103048975 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6011-452.50-03 | PCARD0422TO0505 | 243.01   |        | SOUTHWES 5262103048975 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 116-6017-453.50-03 | PCARD0422TO0505 | 243.01   |        | SOUTHWES 5262103048975 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.50-03 | PCARD0422TO0505 | 243.01   |        | SOUTHWES 5262103048975 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-02 | PCARD0422TO0505 | 10.98    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.41-01 | PCARD0422TO0505 | 17.06    |        | LOWES #00514*          |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6013-453.42-10 | PCARD0422TO0505 | 34.90    |        | TRACTOR-SUPPLY-CO #030 |
|         | 5/21/2015 | 4196  | MASTERCARD  |                  | 001-6015-459.60-15 | PCARD0422TO0505 | 77.61    |        | HEB #016               |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount            | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|-------------------|--------|---------------------------|
| 1701...       | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6017-453.61-03 | PCARD0422TO0505    | 254.92            |        | AMERICAN LIFEGUARD PRO    |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6017-453.41-01 | PCARD0422TO0505    | 39.98             |        | LOWES #00514*             |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6017-453.42-08 | PCARD0422TO0505    | 115.55            |        | PARAMOUNT FITNESS CORP    |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6017-453.41-02 | PCARD0422TO0505    | 11.00             |        | LOWES #00514*             |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6018-453.41-02 | PCARD0422TO0505    | 11.97             |        | LOWES #00514*             |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6018-453.41-02 | PCARD0422TO0505    | 73.90             |        | EWING IRRGTN PRDTS #84    |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6018-453.40-02 | PCARD0422TO0505    | -4.75             |        | SUNBELT RENTALS #613      |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6018-453.41-02 | PCARD0422TO0505    | 3.87              |        | LOWES #00514*             |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6018-453.42-10 | PCARD0422TO0505    | 55.44             |        | BURLESON OUTDOOR POWER    |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6018-453.41-02 | PCARD0422TO0505    | 515.00            |        | GAIL'S FLAGS, INC         |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 116-6018-453.41-02 | PCARD0422TO0505    | 112.82            |        | LOWES #00514*             |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 402-8013-521.42-08 | PCARD0422TO0505    | 52.24             |        | ZIMMERER KUBOTA & E       |
|               | 5/21/2015        | 4196    | MASTERCARD                       |                  | 001-3012-422.60-13 | PCARD0422TO0505    | 109.99            |        | ACADEMY SPORTS #139       |
| <b>1701</b>   | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>117,283.95</b> |        |                           |
| 113000        | 5/21/2015        | 5495    | ADAMS, KRISTI                    |                  | 116-6017-453.55-08 | 051915KRAD         | 633.75            | F50463 | MASSAGE THERAPY SESSION P |
| <b>113000</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>633.75</b>     |        |                           |
| 113001        | 5/21/2015        | 3403    | AIRGAS SOUTHWEST                 |                  | 501-4051-543.65-05 | 9926843641         | 312.91            | 216658 | GASES CONT.EQUIP:LAB,WELD |
| <b>113001</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>312.91</b>     |        |                           |
| 113002        | 5/21/2015        | 5590    | ALSCO                            |                  | 402-8012-521.60-02 | LSHR807004         | 68.90             | 216737 | PURCHASE ORDERS           |
| <b>113002</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>68.90</b>      |        |                           |
| 113003        | 5/21/2015        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0043919            | 7.00              | 216618 | EQUIP. MAINT. AUTO,TRUCK  |
|               | 5/21/2015        | 2800    | AMERICAN AUTO & TRUCK SVC CENTER |                  | 501-4051-543.65-01 | 0043930            | 25.50             | 216618 | EQUIP. MAINT. AUTO,TRUCK  |
| <b>113003</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>32.50</b>      |        |                           |
| 113004        | 5/21/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB     | ANDREA HUNTER    | 001-1415-416.50-01 | 1114               | 296.05            |        | A.HUNTER JUDGES TRAINING  |
| <b>113004</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>296.05</b>     |        |                           |
| 113005        | 5/21/2015        | 26      | APAC-TEXAS INC                   |                  | 001-4017-432.41-05 | 200382178          | 1,419.78          | 216749 | ROAD/HWY MATERIALS ASPHLT |
| <b>113005</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,419.78</b>   |        |                           |
| 113006        | 5/21/2015        | 4557    | ARAMARK                          |                  | 001-4016-435.60-02 | 1155648540         | 302.74            | 216672 | RENTAL/LEASE EQUIPMENT    |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                     | Misc Vendor Name      | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|---------------------------------|-----------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113006...     | 5/21/2015        | 4557    | ARAMARK                         |                       | 116-6017-453.55-13 | 1155648541         | 169.75          | 216764 | PURCHASE ORDERS           |
|               | 5/21/2015        | 4557    | ARAMARK                         |                       | 116-6017-453.55-13 | 1155660734         | 169.75          | 216764 | PURCHASE ORDERS           |
| <b>113006</b> | <b>5/21/2015</b> |         |                                 |                       |                    | <b>Check Total</b> | <b>642.24</b>   |        |                           |
| 113007        | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 504-1511-412.63-03 | 4403199            | 13.42           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 504-1511-412.63-03 | 4403199            | 13.42           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 504-1511-412.63-03 | 4403199            | 13.82           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 001-3011-421.63-03 | 4403199            | 49.79           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 001-3012-422.63-03 | 4403199            | 70.39           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 001-6013-453.63-03 | 4403199            | 42.84           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 001-6015-459.63-03 | 4403199            | 45.01           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 001-2013-413.63-03 | 4403199            | 130.35          |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 401-2041-512.63-03 | 4403199            | 42.34           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 116-6017-453.63-03 | 4403199            | 176.08          |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 001-1099-419.63-31 | 4403199            | 87.85           |        | ATMOS APRIL               |
|               | 5/21/2015        | 3599    | ATMOS ENERGY                    |                       | 116-6019-453.63-03 | 4403199            | 25.08           |        | ATMOS APRIL               |
| <b>113007</b> | <b>5/21/2015</b> |         |                                 |                       |                    | <b>Check Total</b> | <b>710.39</b>   |        |                           |
| 113008        | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING   | AUSTIN BRIDGES & ROAD | 401-0000-275.30-00 | 000018595          | 19.16           |        | MANUAL CHECK(OVERPAID)    |
| <b>113008</b> | <b>5/21/2015</b> |         |                                 |                       |                    | <b>Check Total</b> | <b>19.16</b>    |        |                           |
| 113009        | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING   | BELLOMY, CASIE        | 401-0000-275.30-00 | 000055167          | 54.80           |        | FINAL BILL REFUND         |
| <b>113009</b> | <b>5/21/2015</b> |         |                                 |                       |                    | <b>Check Total</b> | <b>54.80</b>    |        |                           |
| 113010        | 5/21/2015        | 2502    | BEN E KEITH FOODS - #2502       |                       | 402-8015-521.90-06 | 15968251           | 234.88          | 217299 | PURCHASE ORDERS           |
| <b>113010</b> | <b>5/21/2015</b> |         |                                 |                       |                    | <b>Check Total</b> | <b>234.88</b>   |        |                           |
| 113011        | 5/21/2015        | 5678    | BIG CITY CRUSHED CONCRETE LP    |                       | 001-4017-432.41-05 | 363766             | 5,502.53        | 216824 | ROAD/HWY MATERIALS ASPHLT |
| <b>113011</b> | <b>5/21/2015</b> |         |                                 |                       |                    | <b>Check Total</b> | <b>5,502.53</b> |        |                           |
| 113012        | 5/21/2015        | 5277    | BIRKHOFF HENDRICKS & CARTER LLP |                       | 459-7314-516.32-02 | 10869              | 2,952.92        | 214757 | ENGINEERING SERVICES      |
|               | 5/21/2015        | 5277    | BIRKHOFF HENDRICKS & CARTER LLP |                       | 459-7308-516.32-02 | 10863              | 4,626.25        | 216378 | ENGINEERING SERVICES      |
| <b>113012</b> | <b>5/21/2015</b> |         |                                 |                       |                    | <b>Check Total</b> | <b>7,579.17</b> |        |                           |
| 113013        | 5/21/2015        | 790     | BRIDGESTONE GOLF INC            |                       | 402-8012-521.90-05 | 1002319920         | -426.97         | F49793 | CREDIT MEMO               |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven # | Vendor Name          | Misc Vendor Name | Account Number     | Invoice Number     | Amount        | P.O. # | Description               |
|---------------|------------------|-------|----------------------|------------------|--------------------|--------------------|---------------|--------|---------------------------|
| 113013...     | 5/21/2015        | 790   | BRIDGESTONE GOLF INC |                  | 402-8012-521.90-05 | 1002362511         | 84.16         | 216721 | PURCHASE ORDERS           |
|               | 5/21/2015        | 790   | BRIDGESTONE GOLF INC |                  | 402-8012-521.90-05 | 1002366677         | 222.36        | 216721 | PURCHASE ORDERS           |
|               | 5/21/2015        | 790   | BRIDGESTONE GOLF INC |                  | 402-8012-521.90-05 | 1002368688         | 292.00        | 216721 | PURCHASE ORDERS           |
|               | 5/21/2015        | 790   | BRIDGESTONE GOLF INC |                  | 402-8012-521.90-05 | 1002368689         | 192.30        | 216721 | PURCHASE ORDERS           |
|               | 5/21/2015        | 790   | BRIDGESTONE GOLF INC |                  | 402-8012-521.90-05 | 1002370525         | 231.25        | 216721 | PURCHASE ORDERS           |
| <b>113013</b> | <b>5/21/2015</b> |       |                      |                  |                    | <b>Check Total</b> | <b>595.10</b> |        |                           |
| 113014        | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3141               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4002-4003          | 10.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3145-3147          | 15.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3150-3151          | 10.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3153               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4005               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4007-4008          | 10.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3154-3155          | 10.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3157               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3159               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3160               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4010-4011          | 10.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4013-4015          | 15.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4018               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3163               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 3164-3169          | 30.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4021               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4025               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4100               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4026-4031          | 30.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4101               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4105               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4102-4104          | 15.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4108               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4032-4034          | 15.00         | 216620 | AUTO & TRUCK MAINT. ITEMS |
|               | 5/21/2015        | 1092  | BURLESON CAR WASH    |                  | 501-4051-543.65-01 | 4110               | 5.00          | 216620 | AUTO & TRUCK MAINT. ITEMS |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name        | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|-------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113014...     | 5/21/2015        | 1092    | BURLESON CAR WASH             |                         | 501-4051-543.65-01 | 4112-4117          | 30.00           | 216620 | AUTO & TRUCK MAINT. ITEMS |
| <b>113014</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>275.00</b>   |        |                           |
| 113015        | 5/21/2015        | 657     | BURLESON INSTANT PRINTING     |                         | 001-2013-413.60-30 | BIP050715          | 130.00          | 216664 | PURCHASE ORDERS           |
| <b>113015</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>130.00</b>   |        |                           |
| 113016        | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING | C.W. YOUNG CONSTRUCTION | 401-0000-275.30-00 | 000037791          | 128.41          |        | MANUAL CHECK(OVERPAID)    |
| <b>113016</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>128.41</b>   |        |                           |
| 113017        | 5/21/2015        | 2615    | CALLAWAY GOLF                 |                         | 402-8012-521.90-05 | 925910000          | -2,235.59       | F50288 | CREDIT MEMO               |
|               | 5/21/2015        | 2615    | CALLAWAY GOLF                 |                         | 402-8012-521.90-05 | 926010335          | 518.40          | 216722 | PURCHASE ORDERS           |
|               | 5/21/2015        | 2615    | CALLAWAY GOLF                 |                         | 402-8012-521.90-05 | 926013138          | 3,031.69        | 216722 | PURCHASE ORDERS           |
|               | 5/21/2015        | 2615    | CALLAWAY GOLF                 |                         | 402-8012-521.90-05 | 926027968          | 100.59          | 216722 | PURCHASE ORDERS           |
|               | 5/21/2015        | 2615    | CALLAWAY GOLF                 |                         | 402-8012-521.90-05 | 926013199          | -537.50         | F50460 | CREDIT MEMO               |
| <b>113017</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>877.59</b>   |        |                           |
| 113018        | 5/21/2015        | 9999991 | MISC VENDOR - ACCOUNTS REC    | CARPENTER, REGINALD     | 001-0000-229.01-00 | 14-09296           | 50.00           |        | Muni Court Bond Refund    |
| <b>113018</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>50.00</b>    |        |                           |
| 113019        | 5/21/2015        | 6044    | CASTEEL & ASSOCIATES INC      |                         | 337-7333-439.72-98 | 1505-0520          | 5,070.00        | 217436 | PW CONSTRUCTION & RELATED |
| <b>113019</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>5,070.00</b> |        |                           |
| 113020        | 5/21/2015        | 95      | CEN TEX UNIFORMS              |                         | 110-1014-415.50-03 | 50531              | 524.00          | F50427 | BURLESON EDC SHIRTS       |
| <b>113020</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>524.00</b>   |        |                           |
| 113021        | 5/21/2015        | 96      | CENTERLINE SUPPLY INC         |                         | 001-4019-432.60-12 | 116935             | 716.00          | 217402 | PW CONSTRUCTION & RELATED |
| <b>113021</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>716.00</b>   |        |                           |
| 113022        | 5/21/2015        | 2503    | CHARTER COMMUNICATIONS        |                         | 001-1099-419.53-02 | 0075738 05/15      | 81.50           |        | ACCESS FEES CITY HALL     |
| <b>113022</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>81.50</b>    |        |                           |
| 113023        | 5/21/2015        | 1041    | CINTAS                        |                         | 501-4051-543.60-02 | 492358168          | 48.43           | 216683 | LAUNDRY/DRY CLEANING SERV |
|               | 5/21/2015        | 1041    | CINTAS                        |                         | 501-4051-543.60-02 | 492361219          | 48.43           | 216683 | LAUNDRY/DRY CLEANING SERV |
| <b>113023</b> | <b>5/21/2015</b> |         |                               |                         |                    | <b>Check Total</b> | <b>96.86</b>    |        |                           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                       | Misc Vendor Name     | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|-----------------------------------|----------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113024        | 5/21/2015        | 112     | CITY OF ARLINGTON                 |                      | 001-0000-229.02-00 | 000405510-02       | 512.00           |        | CASH BOND SANDERS,CARLOS  |
| <b>113024</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>512.00</b>    |        |                           |
| 113025        | 5/21/2015        | 5181    | CIVICPLUS                         |                      | 001-1017-412.34-03 | 154200             | 10,851.72        | 217441 | PURCHASE ORDER            |
| <b>113025</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>10,851.72</b> |        |                           |
| 113026        | 5/21/2015        | 134     | COLES PORTABLE TOILET SERVICE     |                      | 116-6018-453.55-08 | 54845              | 160.00           | 216689 | PURCHASE ORDERS           |
|               | 5/21/2015        | 134     | COLES PORTABLE TOILET SERVICE     |                      | 404-4013-441.40-02 | 54844              | 60.00            | 216754 | PURCHASE ORDER            |
|               | 5/21/2015        | 134     | COLES PORTABLE TOILET SERVICE     |                      | 001-6013-453.55-08 | 54846              | 82.00            | 216760 | PURCHASE ORDERS           |
|               | 5/21/2015        | 134     | COLES PORTABLE TOILET SERVICE     |                      | 001-6012-453.80-13 | 54798              | 320.00           | 216773 | PURCHASE ORDERS           |
| <b>113026</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>622.00</b>    |        |                           |
| 113027        | 5/21/2015        | 2280    | CREDIT SYSTEMS INT'L INC          |                      | 401-2041-512.55-04 | 75653              | 36.00            | F50429 | 30 % OF 120.00 L PUENTE C |
| <b>113027</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>36.00</b>     |        |                           |
| 113028        | 5/21/2015        | 9999995 | MISC VENDOR - PARKS & REC         | Dianna Homer         | 116-0000-201.08-03 | 000000226081       | 75.00            |        | BRICK REFUND              |
| <b>113028</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>75.00</b>     |        |                           |
| 113029        | 5/21/2015        | 5076    | DEPARTMENT OF INFORMATION RESOURC |                      | 001-1099-419.63-01 | 15040648N          | 407.11           |        | LONG DISTANCE             |
| <b>113029</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>407.11</b>    |        |                           |
| 113030        | 5/21/2015        | 9999991 | MISC VENDOR - ACCOUNTS REC        | DOMINGUEZ, JIMMY     | 001-0000-115.00-00 | 15-00376           | 25.00            |        | DOMINGUEZ, JIMMY          |
| <b>113030</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>25.00</b>     |        |                           |
| 113031        | 5/21/2015        | 1981    | EAGLE POSTAL CENTER #25           |                      | 001-2013-413.60-07 | PD173835           | 35.07            | 216837 | PURCHASE ORDERS           |
| <b>113031</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>35.07</b>     |        |                           |
| 113032        | 5/21/2015        | 9999991 | MISC VENDOR - ACCOUNTS REC        | EDER, LACEY MICHELLE | 001-0000-115.00-00 | 15-02253           | 172.00           |        | EDER, LACEY MICHELLE      |
| <b>113032</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>172.00</b>    |        |                           |
| 113033        | 5/21/2015        | 4523    | FACILITEC SOUTHWEST               |                      | 402-8015-521.42-10 | 16183448           | 299.83           | 216711 | PURCHASE ORDERS           |
| <b>113033</b> | <b>5/21/2015</b> |         |                                   |                      |                    | <b>Check Total</b> | <b>299.83</b>    |        |                           |
| 113034        | 5/21/2015        | 215     | FORT WORTH STAR TELEGRAM          |                      | 001-1015-412.51-02 | B0574232           | 500.00           | 216829 | PURCHASE ORDERS           |
|               | 5/21/2015        | 215     | FORT WORTH STAR TELEGRAM          |                      | 001-1015-412.51-02 | B0602571           | 60.00            | 216829 | PURCHASE ORDERS           |



## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| 113034...     | 5/21/2015        | 215     | FORT WORTH STAR TELEGRAM      |                  | 001-1015-412.51-02 | B0602572           | 500.00          | 216829 | PURCHASE ORDERS           |
|               | 5/21/2015        | 215     | FORT WORTH STAR TELEGRAM      |                  | 001-1015-412.51-02 | B0602573           | 40.00           | 216829 | PURCHASE ORDERS           |
|               | 5/21/2015        | 215     | FORT WORTH STAR TELEGRAM      |                  | 001-1015-412.51-02 | B0602574           | 100.00          | 216829 | PURCHASE ORDERS           |
|               | 5/21/2015        | 215     | FORT WORTH STAR TELEGRAM      |                  | 001-1611-451.69-02 | LIBRARY-B          | 137.80          | F50458 | 26 WEEK NEWSPAPER SUBCRIP |
| <b>113034</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>1,337.80</b> |        |                           |
| 113035        | 5/21/2015        | 220     | FREESE & NICHOLS INC          |                  | 001-5512-437.32-02 | 1254995            | 1,100.28        | 215965 | PURCHASE ORDERS           |
|               | 5/21/2015        | 220     | FREESE & NICHOLS INC          |                  | 001-5512-437.32-02 | 1254994            | 919.74          | 216887 | ENGINEERING SERVICES      |
| <b>113035</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>2,020.02</b> |        |                           |
| 113036        | 5/21/2015        | 229     | GALE GROUP INC                |                  | 001-1611-451.69-01 | 55079489           | 51.73           | 216821 | PURCHASE ORDERS           |
| <b>113036</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>51.73</b>    |        |                           |
| 113037        | 5/21/2015        | 4428    | GSBS BATENHORST INC           |                  | 354-7348-423.32-03 | 10107              | 5,031.00        | 217443 | PURCHASE ORDER            |
| <b>113037</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>5,031.00</b> |        |                           |
| 113038        | 5/21/2015        | 2330    | GST PUBLIC SAFETY SUPPLY LLC  |                  | 001-3011-421.60-13 | 8620-3             | 22.95           | 217394 | PURCHASE ORDERS           |
| <b>113038</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>22.95</b>    |        |                           |
| 113039        | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING | HAUCH, CARRIE D. | 401-0000-275.30-00 | 000010777          | 100.00          |        | MANUAL CHECK(OVERPAID)    |
| <b>113039</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>100.00</b>   |        |                           |
| 113040        | 5/21/2015        | 3630    | HAYS, LINDA                   |                  | 001-1411-412.80-01 | 05152015           | 971.75          | F50449 | LINDA HAYS EARLY/ELECTION |
| <b>113040</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>971.75</b>   |        |                           |
| 113041        | 5/21/2015        | 9999995 | MISC VENDOR - PARKS & REC     | John Cozart      | 116-0000-201.08-03 | 000000226090       | 75.00           |        | BRICK REFUND              |
| <b>113041</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 113042        | 5/21/2015        | 4074    | JOHNSON COUNTY SUD            |                  | 001-3012-422.63-04 | 3494659            | 352.12          | F50423 | ACCT# 00015027            |
| <b>113042</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>352.12</b>   |        |                           |
| 113043        | 5/21/2015        | 5762    | JOHNSON, KRIS                 |                  | 001-1411-412.80-01 | 05152015           | 162.50          | F50446 | EARLY/ELECTION DAY CLERK  |
| <b>113043</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>162.50</b>   |        |                           |
| 113044        | 5/21/2015        | 4784    | JOHNSON, LAURA ANN KROLAK     |                  | 001-1411-412.80-01 | 05152015           | 168.00          | F50469 | ELECTION DAY CLERK        |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name           | Account Number     | Invoice Number     | Amount          | P.O. # | Description               |
|---------------|------------------|---------|-------------------------------|----------------------------|--------------------|--------------------|-----------------|--------|---------------------------|
| <b>113044</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>168.00</b>   |        |                           |
| 113045        | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING | JOHNSON, TROY D & KIMBERLY | 401-0000-275.30-00 | 000038521          | 9.88            |        | FINAL BILL REFUND         |
| <b>113045</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>9.88</b>     |        |                           |
| 113046        | 5/21/2015        | 2348    | KNOX, HELEN                   |                            | 001-1411-412.80-01 | 05152015           | 737.50          | F50434 | EARLY/ELECTION DAY CLERK  |
| <b>113046</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>737.50</b>   |        |                           |
| 113047        | 5/21/2015        | 3394    | KOVAL, AWANDA                 |                            | 001-1411-412.80-01 | 05152015           | 110.00          | F50432 | EARLY-ELECTION DAY CLERK  |
| <b>113047</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>110.00</b>   |        |                           |
| 113048        | 5/21/2015        | 5882    | KROLAK, TIMOTHY               |                            | 001-1411-412.80-01 | 05152015           | 75.00           | F50447 | TIM KROLAK ELECTION DAY C |
| <b>113048</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 113049        | 5/21/2015        | 9999995 | MISC VENDOR - PARKS & REC     | Leslie Cavallero           | 116-0000-201.08-03 | 000000226075       | 75.00           |        | BRICK REFUND              |
| <b>113049</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>75.00</b>    |        |                           |
| 113050        | 5/21/2015        | 9999995 | MISC VENDOR - PARKS & REC     | Lonnie Freeman             | 116-0000-201.08-03 | 000000225748       | 150.00          |        | BRICK REFUND              |
| <b>113050</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>150.00</b>   |        |                           |
| 113051        | 5/21/2015        | 9999991 | MISC VENDOR - ACCOUNTS REC    | LACY KIRKLAND              | 001-0000-229.01-00 | 14-08713           | 258.00          |        | Muni Court Bond Refund    |
|               | 5/21/2015        | 9999991 | MISC VENDOR - ACCOUNTS REC    | LACY KIRKLAND              | 001-0000-229.01-00 | 14-08714           | 60.00           |        | Muni Court Bond Refund    |
| <b>113051</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>318.00</b>   |        |                           |
| 113052        | 5/21/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | LAURA MELTON               | 001-5512-437.50-03 | 050215LM           | 192.75          |        | L.MELTON CNU23 CONFERENCE |
| <b>113052</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>192.75</b>   |        |                           |
| 113053        | 5/21/2015        | 5952    | LONGHORN HARLEY DAVIDSON      |                            | 501-4051-543.65-01 | 850758             | 1,241.69        | 217061 | PURCHASE ORDERS           |
| <b>113053</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>1,241.69</b> |        |                           |
| 113054        | 5/21/2015        | 5672    | LOPEZ, PAULA                  |                            | 001-1411-412.80-01 | 05152015           | 797.50          | F50435 | EARLY/ELECTION DAY CLERK  |
| <b>113054</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>797.50</b>   |        |                           |
| 113055        | 5/21/2015        | 5363    | MAGNON, FRANCES               |                            | 001-1411-412.80-01 | 05152015           | 165.00          | F50436 | EARLY/ELECTION DAY CLERK  |
| <b>113055</b> | <b>5/21/2015</b> |         |                               |                            |                    | <b>Check Total</b> | <b>165.00</b>   |        |                           |

## City of Burluson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                      | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|----------------------------------|------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113056        | 5/21/2015        | 5251    | MANSFIELD OIL COMPANY            |                  | 001-3011-421.64-03 | SQLCD/00107722     | 1,359.42         | 216757 | FUEL,OIL,GREASE, & LUBES  |
|               | 5/21/2015        | 5251    | MANSFIELD OIL COMPANY            |                  | 001-3012-422.64-03 | SQLCD/00107722     | 2,449.01         | 216757 | FUEL,OIL,GREASE, & LUBES  |
| <b>113056</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>3,808.43</b>  |        |                           |
| 113057        | 5/21/2015        | 3884    | MARTIN EAGLE OIL CO. INC         |                  | 501-0000-141.01-00 | 732679             | 17,481.92        |        | FUEL,OIL,GREASE, & LUBES  |
| <b>113057</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>17,481.92</b> |        |                           |
| 113058        | 5/21/2015        | 9999992 | MISC VENDOR - REBATES            | MARY TIEMANN     | 450-7326-516.80-39 | 11601-76706        | 400.00           | F50420 | 420 FLAGSTONE DR MARY TIE |
| <b>113058</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>400.00</b>    |        |                           |
| 113059        | 5/21/2015        | 5913    | MCCASKILL, PETE                  |                  | 116-6019-453.55-08 | 103                | 85.00            | F50456 | WORKED SPECIAL EVENT AT R |
| <b>113059</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>85.00</b>     |        |                           |
| 113060        | 5/21/2015        | 5633    | MEMBERS BUILDING MAINTENANCE LLC |                  | 001-4016-435.43-01 | FT1504BUR          | 6,967.13         | 216789 | BUILDING MAINT&REPAIR SER |
| <b>113060</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>6,967.13</b>  |        |                           |
| 113061        | 5/21/2015        | 2687    | METRO FIRE APPARATUS             |                  | 501-4051-543.65-01 | 84608-1            | 750.00           | 216941 | EQUIP MAINT & REPAIR SERV |
|               | 5/21/2015        | 2687    | METRO FIRE APPARATUS             |                  | 501-4051-543.65-01 | 84171-1            | 297.92           | 216941 | EQUIP MAINT & REPAIR SERV |
| <b>113061</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>1,047.92</b>  |        |                           |
| 113062        | 5/21/2015        | 6047    | MITCHELL, DEVIN                  |                  | 116-6017-453.55-08 | 050815DEMI         | 60.00            | F50465 | ZUMBA CLASS INSTRUCTION 4 |
| <b>113062</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>60.00</b>     |        |                           |
| 113063        | 5/21/2015        | 4391    | MOTOROLA                         |                  | 001-3012-422.66-05 | 41208370           | 5,271.50         | 217377 | EQUIP MAINT & REPAIR SERV |
| <b>113063</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>5,271.50</b>  |        |                           |
| 113064        | 5/21/2015        | 5910    | NORTHSTAR-PETTY CASH             |                  | 116-0000-102.02-04 | POOLTILL2015       | 200.00           |        | OPEN TILL FUND-OUTDOOR PO |
| <b>113064</b> | <b>5/21/2015</b> |         |                                  |                  |                    | <b>Check Total</b> | <b>200.00</b>    |        |                           |
| 113065        | 5/21/2015        | 368     | OFFICE DEPOT                     |                  | 001-2013-413.60-01 | 769387376001       | 54.99            | 216665 | PURCHASE ORDERS           |
|               | 5/21/2015        | 368     | OFFICE DEPOT                     |                  | 001-3011-421.60-01 | 768813870001       | 124.26           | 217350 | PURCHASE ORDERS           |
|               | 5/21/2015        | 368     | OFFICE DEPOT                     |                  | 001-3011-421.60-01 | 768813978001       | 37.15            | 217350 | PURCHASE ORDERS           |
|               | 5/21/2015        | 368     | OFFICE DEPOT                     |                  | 001-3011-421.60-01 | 769833553001       | 41.42            | 217350 | PURCHASE ORDERS           |
|               | 5/21/2015        | 368     | OFFICE DEPOT                     |                  | 001-3011-421.60-01 | 769833066001       | 224.54           | 217433 | PURCHASE ORDERS           |
|               | 5/21/2015        | 368     | OFFICE DEPOT                     |                  | 110-1014-415.60-01 | 769833709001       | 14.22            | F50428 | OFFICE SUPPLIES FOR ICSC2 |

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| Check #       | Ck Date          | Ven # | Vendor Name                       | Misc Vendor Name | Account Number     | Invoice Number | Amount             | P.O. #          | Description               |  |
|---------------|------------------|-------|-----------------------------------|------------------|--------------------|----------------|--------------------|-----------------|---------------------------|--|
| 113065...     | 5/21/2015        | 368   | OFFICE DEPOT                      |                  | 001-5512-437.60-01 | 769833709001   | 32.30              | 217284          | OFFICE SUPPLIES, GENERAL  |  |
| <b>113065</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>528.88</b>   |                           |  |
| 113066        | 5/21/2015        | 5752  | OPPEL TIRE & SERVICE              |                  | 501-0000-141.01-00 | 0148834        | 661.40             |                 | TIRES AND TUBES           |  |
|               | 5/21/2015        | 5752  | OPPEL TIRE & SERVICE              |                  | 501-4051-543.65-01 | 0148822        | 289.88             | 216639          | TIRES AND TUBES           |  |
| <b>113066</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>951.28</b>   |                           |  |
| 113067        | 5/21/2015        | 2514  | PING                              |                  | 402-8012-521.90-05 | 12774525       | 600.59             | 216726          | PURCHASE ORDERS           |  |
| <b>113067</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>600.59</b>   |                           |  |
| 113068        | 5/21/2015        | 2748  | PRE-PAID LEGAL SERVICES           |                  | 001-0000-202.04-12 | 20150501       | 75.77              |                 | PAYROLL SUMMARY           |  |
|               | 5/21/2015        | 2748  | PRE-PAID LEGAL SERVICES           |                  | 110-0000-202.04-12 | 20150501       | 7.98               |                 | PAYROLL SUMMARY           |  |
|               | 5/21/2015        | 2748  | PRE-PAID LEGAL SERVICES           |                  | 001-0000-202.04-12 | 20150515       | 75.77              |                 | PAYROLL SUMMARY           |  |
|               | 5/21/2015        | 2748  | PRE-PAID LEGAL SERVICES           |                  | 110-0000-202.04-12 | 20150515       | 7.98               |                 | PAYROLL SUMMARY           |  |
| <b>113068</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>167.50</b>   |                           |  |
| 113069        | 5/21/2015        | 602   | PROFESSIONAL TURF PRODUCT         |                  | 501-4051-543.65-01 | 1295477-00     | 120.35             | 216644          | AUTO & TRUCK MAINT. ITEMS |  |
| <b>113069</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>120.35</b>   |                           |  |
| 113070        | 5/21/2015        | 5029  | PROGRESSIVE WASTE SOLUTIONS OF TX |                  | 001-4017-432.63-05 | 1201971026     | 527.50             | 216927          | PURCHASE ORDER            |  |
| <b>113070</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>527.50</b>   |                           |  |
| 113071        | 5/21/2015        | 5239  | PROSTAR SERVICES INC              |                  | 001-3011-421.62-01 | 842132         | 105.08             | 217328          | PURCHASE ORDERS           |  |
| <b>113071</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>105.08</b>   |                           |  |
| 113072        | 5/21/2015        | 5828  | RICHARDSON, CHRISTINAY            |                  | 116-6017-453.55-08 | 051915CHRI     | 135.00             | F50464          | ZUMBA CLASS INSTRUCTION 5 |  |
| <b>113072</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>135.00</b>   |                           |  |
| 113073        | 5/21/2015        | 695   | RICOH USA, INC. - IMS - 15173     |                  | 001-2013-413.32-08 | C07 69462      | 4,083.57           | 216787          | PURCHASE ORDERS           |  |
|               | 5/21/2015        | 695   | RICOH USA, INC. - IMS - 15173     |                  | 001-2013-413.42-10 | C07 69462      | 2,800.88           | 216788          | PURCHASE ORDERS           |  |
| <b>113073</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>6,884.45</b> |                           |  |
| 113074        | 5/21/2015        | 5515  | ROBINSON, HILDA                   |                  | 001-1411-412.80-01 | 05152015       | 802.50             | F50433          | EARLY/ELECTION DAY CLERK  |  |
| <b>113074</b> | <b>5/21/2015</b> |       |                                   |                  |                    |                | <b>Check Total</b> | <b>802.50</b>   |                           |  |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                        | Misc Vendor Name   | Account Number     | Invoice Number     | Amount           | P.O. # | Description               |
|---------------|------------------|---------|------------------------------------|--------------------|--------------------|--------------------|------------------|--------|---------------------------|
| 113075        | 5/21/2015        | 5528    | RW GONZALEZ OFFICE PRODUCTS, INC   |                    | 401-2041-512.60-01 | SI00115352         | 68.97            | 216914 | PURCHASE ORDER            |
| <b>113075</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>68.97</b>     |        |                           |
| 113076        | 5/21/2015        | 9999991 | MISC VENDOR - ACCOUNTS REC         | SHAWN WINTER       | 001-0000-229.01-00 | 11-08787           | 20.00            |        | Muni Court Bond Refund    |
| <b>113076</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>20.00</b>     |        |                           |
| 113077        | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING      | SHOLDERS, MICHELLE | 401-0000-275.30-00 | 000060731          | 13.92            |        | FINAL BILL REFUND         |
|               | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING      | SHOLDERS, MICHELLE | 401-0000-275.30-00 | 000060731          | 77.14            |        | MANUAL CHECK(OVERPAID)    |
| <b>113077</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>91.06</b>     |        |                           |
| 113078        | 5/21/2015        | 5113    | SWAGIT PRODUCTIONS LLC             |                    | 001-1412-411.34-01 | 5664               | 1,595.00         | 216714 | PURCHASE ORDERS           |
| <b>113078</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>1,595.00</b>  |        |                           |
| 113079        | 5/21/2015        | 863     | TEXAS DEPT OF PUBLIC SAFETY        | Texas DPD          | 001-3011-421.55-08 | 051515             | 4.00             | F50450 | CCH FEE                   |
| <b>113079</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>4.00</b>      |        |                           |
| 113080        | 5/21/2015        | 6046    | TARGET SPECIALTY PRODUCTS          |                    | 001-4515-434.60-03 | PI0263197          | 333.20           | F50351 | ALTOSIDE XR-G 50/PAL      |
|               | 5/21/2015        | 6046    | TARGET SPECIALTY PRODUCTS          |                    | 001-4515-434.60-03 | PI0263364          | 604.28           | F50352 | MOSQUITO DUNKS            |
| <b>113080</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>937.48</b>    |        |                           |
| 113081        | 5/21/2015        | 500     | TARRANT CSO                        |                    | 001-0000-229.02-00 | M00065581          | 340.13           |        | CASH ESCROW               |
| <b>113081</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>340.13</b>    |        |                           |
| 113082        | 5/21/2015        | 500     | TARRANT CSO                        |                    | 001-0000-229.02-00 | 15001455           | 1,000.00         |        | CASH BOND                 |
| <b>113082</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>1,000.00</b>  |        |                           |
| 113083        | 5/21/2015        | 9999993 | MISC VENDOR - UTILITY BILLING      | TARSHA, S A        | 401-0000-275.30-00 | 000008243          | 42.34            |        | MANUAL CHECK(OVERPAID)    |
| <b>113083</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>42.34</b>     |        |                           |
| 113084        | 5/21/2015        | 505     | TAYLOR OLSON ADKINS SRALLA         |                    | 001-1016-414.30-01 | 178/4/6            | 14,011.01        |        | ATTORNEY FEES-APRIL 2015  |
| <b>113084</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>14,011.01</b> |        |                           |
| 113085        | 5/21/2015        | 4947    | TEXAS EXCAVATION SAFETY SYSTEM INC |                    | 401-4041-511.55-08 | 15-04915           | 612.75           | F50401 | MESSAGE FEES FOR APRIL 20 |
| <b>113085</b> | <b>5/21/2015</b> |         |                                    |                    |                    | <b>Check Total</b> | <b>612.75</b>    |        |                           |
| 113086        | 5/21/2015        | 2988    | TEXOMA GOLF INC                    |                    | 402-8012-521.90-05 | 108418             | 115.90           | 217243 | PURCHASE ORDERS           |

## City of Burleson Check Register

| Check #       | Ck Date          | Ven #   | Vendor Name                   | Misc Vendor Name | Account Number     | Invoice Number     | Amount           | P.O. # | Description                |
|---------------|------------------|---------|-------------------------------|------------------|--------------------|--------------------|------------------|--------|----------------------------|
| <b>113086</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>115.90</b>    |        |                            |
| 113087        | 5/21/2015        | 1108    | THE STAR GROUP                |                  | 001-1411-412.80-38 | 2991               | 432.00           | 216710 | PURCHASE ORDERS            |
| <b>113087</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>432.00</b>    |        |                            |
| 113088        | 5/21/2015        | 6030    | THOMPSON, CODI                |                  | 116-6017-453.55-08 | 051915COTH         | 75.00            | F50466 | ZUMBA CLASS INSTRUCTION 5  |
| <b>113088</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>75.00</b>     |        |                            |
| 113089        | 5/21/2015        | 9999998 | MISC VENDOR - EMPLOYEE REIMB  | TOM CATRON       | 001-3011-421.50-03 | 051615TC           | 125.00           |        | T.CATRON TX CRIME PREV     |
| <b>113089</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>125.00</b>    |        |                            |
| 113090        | 5/21/2015        | 340     | UNITED WAY                    |                  | 001-0000-202.04-03 | 20150501           | 51.30            |        | PAYROLL SUMMARY            |
|               | 5/21/2015        | 340     | UNITED WAY                    |                  | 001-0000-202.04-03 | 20150515           | 51.30            |        | PAYROLL SUMMARY            |
| <b>113090</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>102.60</b>    |        |                            |
| 113091        | 5/21/2015        | 972     | UNIVERSITY BUILDING SPEC. INC |                  | 001-3012-422.41-01 | 0670594-IN         | 515.00           | 217198 | HARDWARE, AND ALLIED ITEMS |
| <b>113091</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>515.00</b>    |        |                            |
| 113092        | 5/21/2015        | 2862    | VERMEER EQUIPMENT OF TEXAS    |                  | 501-4051-543.65-01 | E53542             | 246.10           | 217432 | PURCHASE ORDERS            |
| <b>113092</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>246.10</b>    |        |                            |
| 113093        | 5/21/2015        | 5947    | VETS SECURING AMERICA         |                  | 001-3011-421.35-05 | 7881               | 530.19           | 217440 | PURCHASE ORDERS            |
| <b>113093</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>530.19</b>    |        |                            |
| 113094        | 5/21/2015        | 4518    | WEBUILDFUN INC                |                  | 350-6020-456.74-05 | 721660             | 49,878.00        | 217310 | PURCHASE ORDERS            |
| <b>113094</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>49,878.00</b> |        |                            |
| 113095        | 5/21/2015        | 3053    | WESTERN-BRW                   |                  | 001-2013-413.60-30 | 17009316201        | 260.00           | 216659 | PURCHASE ORDERS            |
|               | 5/21/2015        | 3053    | WESTERN-BRW                   |                  | 001-3011-421.60-01 | 17009309101        | 104.00           | 217297 | PURCHASE ORDERS            |
|               | 5/21/2015        | 3053    | WESTERN-BRW                   |                  | 001-2013-413.60-30 | 17009151001        | 294.80           | 216659 | PURCHASE ORDERS            |
| <b>113095</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>658.80</b>    |        |                            |
| 113096        | 5/21/2015        | 1078    | ZIMMERER KUBOTA               |                  | 501-4051-543.65-01 | 4005864            | 858.30           | 217421 | AUTO & TRUCK MAINT. ITEMS  |
| <b>113096</b> | <b>5/21/2015</b> |         |                               |                  |                    | <b>Check Total</b> | <b>858.30</b>    |        |                            |

### City of Burleson Check Register

| Check #            | Ck Date | Ven # | Vendor Name | Misc Vendor Name | Account Number | Invoice Number | Amount     | P.O. # | Description |
|--------------------|---------|-------|-------------|------------------|----------------|----------------|------------|--------|-------------|
| <b>Grand Total</b> |         |       |             |                  |                |                | 312,861.25 |        |             |